

THE BETTESHANGER SOCIAL WELFARE SCHEME

England & Wales · Charity number 302727

Details

Other names BSWs

Status Registered

Legal form Other

Registered 1964-03-18

Register [View on the Charity Commission register](#)

Contact

Address Betteshanger Sports & Social Club
Welfare Sports Ground
Cavell Square
Deal
CT14 9HN

Phone 07715 007811

Email betteshangersws@gmail.com

Activities

Objects: THE OBJECT OF THE CHARITY IS THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION BY ANY OR ALL OF THE FOLLOWING MEANS:(I) THE PROVISION OF A SOCIAL WELFARE CENTRE OR CENTRES WITHIN WHICH INDOOR RECREATIONAL FACILITIES, MEETING OR LECTURE ROOMS OR SIMILAR FACILITIES CAN BE PROVIDED;(II) THE PROVISION AND MAINTENANCE OF A RECREATION GROUND (WHICH INCLUDES MAKING PITCHES AVAILABLE FOR ORGANISED GAMES AND SPORTS); (III) THE PROVISION, MAINTENANCE, AND/OR SUPPORT OF A YOUTH CLUB OR SUCH OTHER FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF BENEFICIARIES WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID BENEFICIARIES. SUBJECT TO THE PROVISIONS OF CLAUSES 22 AND 24, THE PROPERTY NUMBERED 1, 2, 4 AND 6 IN THE SCHEDULE TO THIS SCHEME MUST BE RETAINED FOR USE FOR THE OBJECTS OF THE CHARITY.

Activities: A social welfare centre, recreation ground and, if the management committee think fit, a youth club, for the use of the beneficiaries without distinction of sex, race or of political, religious or other opinions, and in particular for use of meetings, lectures and classes and for the purpose of physical exercise and

training and such other forms of education, recreation and leisure-time occupation

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** BOROUGH OF DEAL, PARISH OF NORTHBOURNE & SURROUNDING DIST.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£318,785	£280,362	-	-
2024-06-30	£261,417	£274,859	-	-
2023-06-30	£209,609	£258,809	-	-
2022-06-30	£207,124	£193,180	-	-
2021-06-30	£176,540	£126,300	-	-
2020-06-30	£199,956	£155,236	-	-

Trustees

Name	Role	Appointed
Bridgette Gold	Chair	2018-03-15
Alexander May		2024-02-08
Hannah Ambriz		2023-10-03
PETER ANDERSON		2024-02-08
RICHARD PARRY		2024-02-08
STEPHEN MORGAN		2024-02-08
Timothy Cousins		2021-08-20

THE BETTESHANGER SOCIAL WELFARE SCHEME

England & Wales - Charity number 302727

Accounts

THE BETTESHANGER SOCIAL WELFARE SCHEME
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

CHARITY NUMBER: 302727

THE BETTESHANGER SOCIAL WELFARE SCHEME

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THE BETTESHANGER SOCIAL WELFARE SCHEME
Reference and Administrative Information
For year ended 30th June 2025

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30th June 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Registration number 302727

Principal address BSWS Sports Club
Cavell Square
Deal
Kent
CT14 9HN

Trustees

The trustees and officers serving during the year and since the year end were as follows

B Goid (Chairman)
M Friend (Resigned)
T Cousins
B Gardiner (Resigned)
H Ambriz
J McLaren
R Parry
A May
P Anderson
S Morgan

Independent Examiner The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

Bankers NatWest Bank
3 High Street
Deal
Kent

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OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is to provide a Social Welfare Centre and Sports Recreation Ground for the use of the residents in the Borough of Deal, Parish of Northbourne and surrounding areas.

The main activities undertaken in relation to those purposes are rent of properties, pitch hires, hall hire and provision of recreational facilities.

ACHEIVEMENTS AND PERFORMANCE

The Trustees believe that the Charity objectives are continuing to be achieved successfully.

FINANCIAL REVIEW

Full details of the Charity Finances are set out over the following pages

It is the policy of the Charity to continue to build up reserves to a sufficient level by means of annual operating surpluses, development of land and judicious management of investment assets

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted under the Charity Commission Scheme and is registered charity 302727.

The management committee during the year consisted of Trustees and Secretary, along with sub-committee responsible for management of The Sports Club.

The Trustees are appointed by the National Union of Miners and separately by the Colliery Industry Social Welfare Organisation.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Charity trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

RISK MANAGEMENT

The management committee keeps under constant review the major risks to which the Charity is exposed and seeks to minimise and mitigate them. The committee has in place a health and safety policy covering all aspects of the use of the building by the charity and by the user-groups who rent space in it.

PUBLIC BENEFIT

The trustees believe that their policy of making recreational and sports facilities available to user-groups and individuals, from the Borough of Deal, Parish of Northbourne and surrounding areas, and giving whatever other support possible to those user-groups, is for the public benefit, as required by charity legislation.

GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

RESERVES POLICY

The Trustees have determined that The Betteshanger Social Welfare Scheme should seek to maintain a level of reserves as follows:

- Unrestricted general reserve equivalent to 12 months of budgeted running costs
- Designated reserves to accumulated funds for specific purposes and those funds designated to each section.
- Restricted reserves to the extent that funds received for restricted purposes have not yet been fully expended.

STATEMENT OF TRUSTEE RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the disposition of the net assets of the Charity and of its financial transactions for that year. The trustees are required to:

- * select suitable accounting policies and apply them consistently
- * make judgments and estimates that are reasonable and prudent
- * prepare the statements on a going concern basis unless that is inappropriate

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with charity law. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOVERNANCE OF THE CHARITY

The trustees have a further duty to ensure that the governance of the charity is conducted to the highest standards. In this charity, it is accepted as being the responsibility of the trustees themselves - and that being so, there can clearly be no monetary costs attached to these activities. The expenditure heading in the Statement of Financial Activities under which governance would have been included had there been any such expenditure, is "management and administration". No mention is made of governance under that heading simply because no resources were so expended. The trustees confirm, however, that it is their belief that they have properly met their obligations in this regard.

Approved by the Board of Trustees and signed on its behalf by

Signed by:

.....
447AG74C64F041D.....

Mrs B Goold (Chair)

29-Apr-2026 | 9:58 AM BST

.....
Date

THE BETTESHANGER SOCIAL WELFARE SCHEME

Independent Examiners Report to the Trustees For year ended 30th June 2025

I report to the trustees on my examination of the accounts of the charity for the year ending 30th June 2025

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J Wilkinson FMAAT FICB
Accountant
The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

THE BETTESHANGER SOCIAL WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 30 JUNE 2025
(Including Income & Expenditure Account)

		Unrestricted fund 2025	Restricted fund 2025	Total funds 2025	Total funds 2024
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	14938	0	14938	15791
Charitable activities		289903	0	289903	232273
Other trading activities		13265	0	13265	12622
Income from investments					
Investments	3	679	0	679	730
Total income		<u><u>318785</u></u>	<u><u>0</u></u>	<u><u>318785</u></u>	<u><u>261416</u></u>
EXPENDITURE					
Expenditure on charitable activities	4	151620	0	151620	119532
Other expenditure	5	128742	0	128742	155326
Total expenses		<u><u>280362</u></u>	<u><u>0</u></u>	<u><u>280362</u></u>	<u><u>274858</u></u>
Loss on revaluation		(184000)		(184000)	0
NET MOVEMENT IN FUNDS		<u><u>(145577)</u></u>	<u><u>0</u></u>	<u><u>(145577)</u></u>	<u><u>(13442)</u></u>
Funds brought forward		1350669	0	1350669	1364111
Funds carried forward		<u><u>1205092</u></u>	<u><u>0</u></u>	<u><u>1205092</u></u>	<u><u>1350669</u></u>

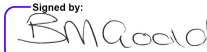
All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

THE BETTESHANGER SOCIAL WELFARE SCHEME

**BALANCE SHEET
As at 30th June 2025**

	Notes	Funds 2025 £	Funds 2024 £
FIXED ASSETS			
Tangible assets	6	1014034	1213006
		<u>1014034</u>	<u>1213006</u>
CURRENT ASSETS			
Debtors	8	7430	8719
Cash at bank and in hand		191935	140742
		<u>199365</u>	<u>149461</u>
CREDITORS			
Amounts falling due within one year	9	8307	11798
		<u>8307</u>	<u>11798</u>
NET CURRENT ASSETS		191058	137663
NET ASSETS		<u>1205092</u>	<u>1350669</u>
The funds of the charity			
Unrestricted funds			
General funds	10	311798	287933
Designated funds		163408	332850
		<u>475206</u>	<u>620783</u>
Reserves			
Revaluation reserve		729886	729886
Total Reserves		<u>1205092</u>	<u>1350669</u>

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by

Signed by:

447AC7A2C61F041D
 Mrs B Goold
 Trustee
 Date: 29-Apr-2026 | 9:58 AM BST

THE BETTESHANGER SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting Policies

Basis of preparation

The Financial Statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

Change in basis of accounting

There has been no change to the accounting policies (valuation rules and method of accounting) since last years and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity

Designated funds These are unrestricted funds earmarked for particular purpose

Revaluation funds These are unrestricted funds which include revaluation reserve

Restricted funds These are available for the use of the Charity subject to restrictions imposed by the donor or through terms of an appeal

Volunteer help The value of any volunteer help received is not included in the accounts

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date, and are not depreciated, All gains and losses are taken to the Statement of Financial Activities as they arise

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts

Bank & cash equivalents

Bank and cash equivalents comprise of cash at the bank and in hand.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised net of any discounts

2 Income from charitable activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Grants and donations	611	0	611	2534
Sponsorships	0	0	0	0
Memberships	14327	0	14327	13257
	<u>14938</u>	<u>0</u>	<u>14938</u>	<u>15791</u>

Income from charitable activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Sections activity	166178	0	166178	111738
Rental income	71278	0	71278	67855
Hall hire	20414	0	20414	18132
Pitch hire	32033	0	32033	34548
	<u>289903</u>	<u>0</u>	<u>289903</u>	<u>232273</u>

Income from other trading activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Occupational licence	13265	0	13265	12622
	<u>13265</u>	<u>0</u>	<u>13265</u>	<u>12622</u>

3	Income from investments	Unrestricted	Restricted	Total funds	Total funds
		fund	fund		
		2025	2025	2025	2024
		£	£	£	£
	Bank interest	679	0	679	730
		<u>679</u>	<u>0</u>	<u>679</u>	<u>730</u>

4	Expenditure on Charitable Activities	Unrestricted	Restricted	Total funds	Total funds
		fund	fund		
		2025	2025	2025	2024
		£	£	£	£
	Sections activity	151620	0	151620	119532
		<u>151620</u>	<u>0</u>	<u>151620</u>	<u>119532</u>

5	Analysis of support costs	Unrestricted	Restricted	Total	Total
		fund	fund	2025	2024
		2025	2025	£	£
		£	£	£	£
	Premises costs	97633	0	97633	117997
	Depreciation, profit & loss on disposal of fixed assets	1243	0	1243	1371
	General administrative costs	17071	0	17071	23110
	Legal & professional fees	12807	0	12807	12837
		<u>128754</u>	<u>0</u>	<u>128754</u>	<u>155315</u>

6	Tangible fixed assets		Land & Buildings	Plant & machinery	Fixtures & Equipment	Assets held by Sections	Total
			£	£	£	£	£
	Cost or revaluation	at 01 July 2024	951795	4119	22927	259041	1237882
	Additions		0	384	342	0	726
	Revaluation		0	0	0	(192,120)	(192,120)
	Disposals		0	0	0	0	0
	Cost or revaluation	at 30 June 2025	<u>951795</u>	<u>4503</u>	<u>23269</u>	<u>66921</u>	<u>1046488</u>
	Depreciation	at 01 July 2024	0	2509	19049	3318	24876
	Depreciation charge in year		0	374	869	6335	7578
	Depreciation	at 30 June 2025	<u>0</u>	<u>2883</u>	<u>19918</u>	<u>9653</u>	<u>32454</u>
	Net book value	at 30 June 2025	951795	1620	3351	57268	1014034
	Net book value	at 30 June 2024	951795	1610	3878	255723	1213006

This is stated after charging/(crediting)

	2025	2024
	£	£
Depreciation on owned fixed assets	7578	1371

7 **Staff costs**
No employee received emoluments in excess of £60,000

8	Debtors	2025	2024
		£	£
	Debtors	0	0
	Prepayments and accrued income	6699	7197
	Other debtors	731	1522
		<u>7430</u>	<u>8719</u>

9 Creditors	2025	2024
	£	£
Creditors	0	0
Loans from individuals	5000	5000
Other creditors	0	2491
Accruals and deferred income	3307	4307
	<u>8307</u>	<u>11798</u>

10 Movement in funds

Unrestricted funds	Balance at July 2024	Incoming resources	Outgoing resources	Gross Transfers	Balance at June 2025
	£	£	£	£	£
General funds	287933	152607	(128742)	0	311798
	<u>287933</u>	<u>152607</u>	<u>(128742)</u>	<u>0</u>	<u>311798</u>
Designated funds					
Indoor bowls	68816	39059	(37392)	0	70483
Outdoor bowls	50353	14912	(14883)	0	50382
Football	20660	68221	(71234)	0	17647
Cricket	1752	6522	(6874)	0	1400
Band	187048	18491	(16368)	(184000)	5171
Allotment	2672	3851	(3790)	0	2733
Fishing	1257	365	(448)	0	1174
Pigeons	292	0	0	0	292
Social Section	0	14757	(631)	0	14126
	<u>332850</u>	<u>166178</u>	<u>(151620)</u>	<u>(184000)</u>	<u>163408</u>
Revaluation reserve					
Revaluation fund	729886	0	0	0	729886
Total funds	<u>1350669</u>	<u>318785</u>	<u>(280362)</u>	<u>(184000)</u>	<u>1205092</u>

Purposes and restrictions in relation to the funds

Revaluation fund Represent the amount by which investments exceed their historical cost**Designated funds** Represent funds which are designated to each sections**11 Taxation**

The Betteshanger Social Welfare Scheme is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities

12 Related party disclosures

There were no related party transactions during the year

THE BETTESHANGER SOCIAL WELFARE SCHEME
Detailed Statement of Financial Activities
For the year ended 30th June 2025

INCOME AND ENDOWMENTS

	2025	2024
	£	£
Donations and legacies		
Donations & grants	611	2534
Sponsorships	0	0
Memberships	14327	13257
	<u>14938</u>	<u>15791</u>
Charitable activities		
Sections income	166178	111738
Property Rental income	71278	67855
Hall hire	20414	18132
Pitch hire	32033	34548
	<u>289903</u>	<u>232273</u>
Other trading activities		
Occupational licence	13265	12622
	<u>13265</u>	<u>12622</u>
Income from investments		
Bank interest	679	730
	<u>679</u>	<u>730</u>
Total incoming resources	<u><u>318785</u></u>	<u><u>261416</u></u>
Expenditure on:		
Charitable activities		
Section activity	151620	119532
	<u>151,620</u>	<u>119532</u>
Other expenditure		
Premises cost		
Rent	107	106
Rates	7202	5888
Light, heat & power	33835	30161
Premises cleaning	9073	11223
Repairs and maintenance	36009	50629
Grounds maintenance	10541	19050
Sundry expenses	866	940
	<u>97633</u>	<u>117997</u>
Administration costs		
Bank charges	(12)	12
Insurance	12086	11470
Software, IT and consumables	261	230
Office costs	1758	929
Licences and subscriptions	1023	951
Other exceptional costs	1943	9530
Depreciation	1243	1371
	<u>18302</u>	<u>24493</u>
Legal & professional		
Agents fees	6869	6868
Professional fees	5938	5968
	<u>12807</u>	<u>12836</u>
Total resources expended	<u><u>280362</u></u>	<u><u>274858</u></u>
Net income before revaluation	<u><u>38423</u></u>	<u><u>(13442)</u></u>
Net gains/losses on revaluation	(184000)	0
NET INCOME	<u><u>(145577)</u></u>	<u><u>(13442)</u></u>

THE BETTESHANGER SOCIAL WELFARE SCHEME

England & Wales - Charity number 302727

Accounts

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Independent Examiner The Sandwich Accountancy Group Ltd
148 Dover Road
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Bankers NatWest Bank
3 High Street
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STATEMENT OF TRUSTEE RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the disposition of the net assets of the Charity and of its financial transactions for that year. The trustees are required to:

- * select suitable accounting policies and apply them consistently
- * make judgments and estimates that are reasonable and prudent
- * prepare the statements on a going concern basis unless that is inappropriate

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with charity law. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOVERNANCE OF THE CHARITY

The trustees have a further duty to ensure that the governance of the charity is conducted to the highest standards. In this charity, it is accepted as being the responsibility of the trustees themselves - and that being so, there can clearly be no monetary costs attached to these activities. The expenditure heading in the Statement of Financial Activities under which governance would have been included had there been any such expenditure, is "management and administration". No mention is made of governance under that heading simply because no resources were so expended. The trustees confirm, however, that it is their belief that they have properly met their obligations in this regard.

Approved by the Board of Trustees and signed on its behalf by

Signed by:

.....
564988f0a57043A.....
Mrs B Goold (Chair)

02-Apr-2025 | 12:09 PM BST
.....
Date

THE BETTESHANGER SOCIAL WELFARE SCHEME

Independent Examiners Report to the Trustees For year ended 30th June 2024

I report to the trustees on my examination of the accounts of the charity for the year ending 30th June 2024

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J Wilkinson FMAAT FICB
Accountant
The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

THE BETTESHANGER SOCIAL WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 30 JUNE 2024
(Including Income & Expenditure Account)

		Unrestricted fund 2024	Restricted fund 2024	Total funds 2024	Total funds 2023
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	15791	0	15791	14423
Charitable activities		244895	0	244895	190683
Other trading activities		0	0	0	4032
Income from investments					
Investments	3	730	0	730	471
Total income		<u>261416</u>	<u>0</u>	<u>261416</u>	<u>209609</u>
EXPENDITURE					
Expenditure on charitable activities	4	119532	0	119532	95552
Other expenditure	5	155327	0	155327	163257
Total expenses		<u>274859</u>	<u>0</u>	<u>274859</u>	<u>258809</u>
Gain on Investment property		0		0	0
NET MOVEMENT IN FUNDS		<u>(13442)</u>	<u>0</u>	<u>(13442)</u>	<u>(49200)</u>
Funds brought forward		1364111	0	1364111	1413311
Funds carried forward		<u>1350669</u>	<u>0</u>	<u>1350669</u>	<u>1364111</u>

All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

THE BETTESHANGER SOCIAL WELFARE SCHEME

**BALANCE SHEET
As at 30th June 2024**

	Notes	Funds 2024 £	Funds 2023 £
FIXED ASSETS			
Tangible assets	6	1213006	1209575
		<u>1213006</u>	<u>1209575</u>
CURRENT ASSETS			
Debtors	8	8719	9907
Cash at bank and in hand		140742	152269
		<u>149461</u>	<u>162176</u>
CREDITORS			
Amounts falling due within one year	9	11798	7640
		<u>11798</u>	<u>7640</u>
NET CURRENT ASSETS		137663	154536
NET ASSETS		<u>1350669</u>	<u>1364111</u>
The funds of the charity			
Unrestricted funds			
General funds	10	287933	293581
Designated funds		332850	340644
		<u>620783</u>	<u>634225</u>
Reserves			
Revaluation reserve		729886	729886
Total Reserves		<u>1350669</u>	<u>1364111</u>

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by

Signed by:

5B4988F0A57043A

Mrs B Goold
Trustee

02-Apr-2025 | 12:09 PM BST

Date:.....

THE BETTESHANGER SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting Policies

Basis of preparation

The Financial Statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

Change in basis of accounting

There has been no change to the accounting policies (valuation rules and method of accounting) since last years and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity

Designated funds These are unrestricted funds earmarked for particular purpose

Revaluation funds These are unrestricted funds which include revaluation reserve

Restricted funds These are available for the use of the Charity subject to restrictions imposed by the donor or through terms of an appeal

Volunteer help The value of any volunteer help received is not included in the accounts

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date, and are not depreciated, All gains and losses are taken to the Statement of Financial Activities as they arise

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts

Bank & cash equivalents

Bank and cash equivalents comprise of cash at the bank and in hand.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised net of any discounts

2 Income from charitable activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Grants and donations	2534	0	2534	8673
Sponsorships	0	0	0	0
Memberships	13257	0	13257	5750
	<u>15791</u>	<u>0</u>	<u>15791</u>	<u>14423</u>

Income from charitable activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Sections activity	111738	0	111738	100926
Rental income	80477	0	80477	34669
Hall hire	18132	0	18132	20617
Pitch hire	34548	0	34548	34471
	<u>244895</u>	<u>0</u>	<u>244895</u>	<u>190683</u>

Income from other trading activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Occupational licence	0	0	0	4032
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4032</u>

3 Income from investments	Unrestricted fund 2024 £	Restricted fund 2024 £	Total funds 2024 £	Total funds 2023 £
Bank interest	730	0	730	471
	<u>730</u>	<u>0</u>	<u>730</u>	<u>471</u>

4 Expenditure on Charitable Activities	Unrestricted fund 2024 £	Restricted fund 2024 £	Total funds 2024 £	Total funds 2023 £
Sections activity	119532	0	119532	95552
	<u>119532</u>	<u>0</u>	<u>119532</u>	<u>95552</u>

5 Analysis of support costs	Unrestricted fund 2024 £	Restricted fund 2024 £	Total 2024 £	Total 2023 £
Bank loan and overdraft payable	0	0	0	0
Premises costs	117997	0	117997	136087
Depreciation, profit & loss on disposal of fixed assets	1371	0	1371	1715
General administrative costs	23110	0	23110	16587
Legal & professional fees	12837	0	12837	8868
	<u>155315</u>	<u>0</u>	<u>155315</u>	<u>163257</u>

6 Tangible fixed assets	Land & Buildings £	Plant & machinery £	Fixtures & Equipment £	Assets held by Sections £	Total £
Cost or revaluation at 01 July 2023	951795	4119	22927	254239	1233080
Additions	0	0	0	4802	4802
Revaluation	0	0	0	0	0
Disposals	0	0	0	0	0
Cost or revaluation at 30 June 2024	<u>951795</u>	<u>4119</u>	<u>22927</u>	<u>259041</u>	<u>1237882</u>
Depreciation at 01 July 2023	0	2267	17920	3318	23505
Depreciation charge in year	0	242	1129	0	1371
Depreciation at 30 June 2024	<u>0</u>	<u>2509</u>	<u>19049</u>	<u>3318</u>	<u>24876</u>
Net book value at 30 June 2024	951795	1610	3878	255723	1213006
Net book value at 30 June 2023	951795	1852	5007	250921	1209575

This is stated after charging/(crediting)

	2024 £	2023 £
Depreciation on owned fixed assets	1371	5033

7 Staff costs
No employee received emoluments in excess of £60,000

8 Debtors	2024 £	2023 £
Debtors	0	3330
Prepayments and accrued income	7197	6577
Other debtors	1522	0
	<u>8719</u>	<u>9907</u>

9 Creditors	2024	2023
	£	£
Creditors	0	0
Loans from individuals	5000	5000
Other creditors	2491	0
Accruals and deferred income	4307	2640
	<u>11798</u>	<u>7640</u>

10 Movement in funds

Unrestricted funds	Balance at July 2023	Incoming resources	Outgoing resources	Gross Transfers	Balance at June 2024
	£	£	£	£	£
General funds	293581	149678	(155327)	0	287933
	<u>293581</u>	<u>149678</u>	<u>(155327)</u>	<u>0</u>	<u>287933</u>
Designated funds					
Indoor bowls	67073	10799	(9056)	0	68816
Outdoor bowls	53408	27214	(30269)	0	50353
Football	25167	50817	(55324)	0	20660
Cricket	2664	6525	(7437)	0	1752
Band	189070	6888	(8910)	0	187048
Allotment/Fishing/Pigeons	2928	9495	(8202)	0	4221
Sports Club	0	0	0	0	0
Social Club	334	0	(334)	0	0
Saturday Evening	0	0	0	0	0
Sunday Bands	0	0	0	0	0
	<u>340644</u>	<u>111738</u>	<u>(119532)</u>	<u>0</u>	<u>332850</u>
Revaluation reserve					
Revaluation fund	729886	0	0	0	729886
Total funds	<u>1364111</u>	<u>261416</u>	<u>(274859)</u>	<u>0</u>	<u>1350669</u>

Purposes and restrictions in relation to the funds

Revaluation fund Represent the amount by which investments exceed their historical cost

Designated funds Represent funds which are designated to each sections

11 Taxation

The Betteshanger Social Welfare Scheme is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities

12 Related party disclosures

There were no related party transactions during the year

THE BETTESHANGER SOCIAL WELFARE SCHEME
Detailed Statement of Financial Activities
For the year ended 30th June 2024

INCOME AND ENDOWMENTS

	2024	2023
	£	£
Donations and legacies		
Donations & grants	2534	8673
Sponsorships	0	0
Memberships	13257	5750
	<u>15791</u>	<u>14423</u>
Charitable activities		
Sections income	111738	100926
Property Rental income	80477	34669
Hall hire	18132	20617
Pitch hire	34548	34471
	<u>244895</u>	<u>190683</u>
Other trading activities		
Occupational licence	0	4032
	<u>0</u>	<u>4032</u>
Income from investments		
Bank interest	730	471
	<u>730</u>	<u>471</u>
Total incoming resources	<u>261416</u>	<u>209609</u>
Expenditure on:		
Charitable activities		
Section activity	119532	95552
	<u>119532</u>	<u>95552</u>
Other expenditure		
Premises cost		
Rent	106	106
Rates	5888	8956
Light, heat & power	30161	26883
Premises cleaning	11223	4662
Repairs and maintenance	50629	91920
Grounds maintenance	19050	3360
Sundry expenses	940	200
	<u>117997</u>	<u>136087</u>
Administration costs		
Bank charges	12	0
Bank loan interest	0	0
Insurance	11470	5240
Software, IT and consumables	230	356
Office costs	929	742
Licences and subscriptions	951	1145
Other exceptional costs	9530	9104
Depreciation	1371	1715
	<u>24493</u>	<u>18302</u>
Legal & professional		
Agents fees	6869	4715
Professional fees	5968	4153
	<u>12837</u>	<u>8868</u>
Total resources expended	<u>274859</u>	<u>258809</u>
Net gains on investment property	0	0
NET INCOME	<u>(13442)</u>	<u>(49200)</u>

THE BETTESHANGER SOCIAL WELFARE SCHEME

England & Wales - Charity number 302727

Accounts

THE BETTESHANGER SOCIAL WELFARE SCHEME
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

CHARITY NUMBER: 302727

THE BETTESHANGER SOCIAL WELFARE SCHEME

INDEX TO ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2023

Reference and Administrative Details

Chairman Report

Report of the Trustees

Independent Examiners Report to the Trustees

Statement of Financial Activities

Notes to the Financial Statements

Detailed Statement of Financial Activities

THE BETTESHANGER SOCIAL WELFARE SCHEME
Reference and Administrative Information
For year ended 30th June 2023

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30th June 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Registration number 302727

Principal address BSWS Sports Club
Cavell Square
Deal
Kent
CT14 9HN

Trustees

The trustees and officers serving during the year and since the year end were as follows

B Goold (Chairman)	
M Friend	
T Cousins	
B Gardiner	(Appointed 7th February 2023)
H Ambriz	(Appointed 3rd October 2023)
J McLaren	(Appointed 3rd October 2023)
R Parry	(Appointed 8th February 2024)
A May	(Appointed 8th February 2024)
P Anderson	(Appointed 8th February 2024)
S Morgan	(Appointed 8th February 2024)
S Bentley	(Resigned 12th March 2023)
T Tonks	(Resigned 8th February 2024)

Independent Examiner The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

Bankers NatWest Bank
3 High Street
Deal
Kent

THE BETTESHANGER SOCIAL WELFARE SCHEME
Reference and Administrative Information
For year ended 30th June 2023

The Trustees present their report with the unaudited financial statements of the Charity for the year ended 30 June 2023

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is to provide a Social Welfare Centre and Sports Recreation Ground for the use of the residents in the Borough of Deal, Parish of Northbourne and surrounding areas.

The main activities undertaken in relation to those purposes are rent of properties, pitch hires, hall hire and provision of recreational facilities.

ACHEIVEMENTS AND PERFORMANCE

The Trustees believe that the Charity objectives are continuing to be achieved successfully.

FINANCIAL REVIEW

Full details of the Charity Finances are set out over the following pages

It is the policy of the Charity to continue to build up reserves to a sufficient level by means of annual operating surpluses, development of land and judicious management of investment assets

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted under the Charity Commission Scheme and is registered charity 302727.

The management committee during the year consisted of Trustees and Secretary, along with sub-committee responsible for management of The Sports Club.

The Trustees are appointed by the National Union of Miners and separately by the Colliery Industry Social Welfare Organisation.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Charity trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

RISK MANAGEMENT

The management committee keeps under constant review the major risks to which the Charity is exposed and seeks to minimise and mitigate them. The committee has in place a health and safety policy covering all aspects of the use of the building by the charity and by the user-groups who rent space in it.

PUBLIC BENEFIT

The trustees believe that their policy of making recreational and sports facilities available to user-groups and individuals, from the Borough of Deal, Parish of Northbourne and surrounding areas, and giving whatever other support possible to those user-groups, is for the public benefit, as required by charity legislation.

GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

RESERVES POLICY

The Trustees have determined that The Betteshanger Social Welfare Scheme should seek to maintain a level of reserves as follows:

- Unrestricted general reserve equivalent to 12 months of budgeted running costs
- Designated reserves to accumulated funds for specific purposes and those funds designated to each section.
- Restricted reserves to the extent that funds received for restricted purposes have not yet been fully expended.

STATEMENT OF TRUSTEE RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the disposition of the net assets of the Charity and of its financial transactions for that year. The trustees are required to:

- * select suitable accounting policies and apply them consistently
- * make judgments and estimates that are reasonable and prudent
- * prepare the statements on a going concern basis unless that is inappropriate

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with charity law. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOVERNANCE OF THE CHARITY

The trustees have a further duty to ensure that the governance of the charity is conducted to the highest standards. In this charity, it is accepted as being the responsibility of the trustees themselves - and that being so, there can clearly be no monetary costs attached to these activities. The expenditure heading in the Statement of Financial Activities under which governance would have been included had there been any such expenditure, is "management and administration". No mention is made of governance under that heading simply because no resources were so expended. The trustees confirm, however, that it is their belief that they have properly met their obligations in this regard.

Approved by the Board of Trustees and signed on its behalf by

Signed by:


Mrs B Goold (Chair)

11-Aug-2024 | 9:14 AM BST

Date

THE BETTESHANGER SOCIAL WELFARE SCHEME

Independent Examiners Report to the Trustees For year ended 30th June 2023

I report to the trustees on my examination of the accounts of the charity for the year ending 30th June 2023

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J Wilkinson FMAAT FICB
Accountant
The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

THE BETTESHANGER SOCIAL WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 30 JUNE 2023
(Including Income & Expenditure Account)

		Unrestricted fund 2023	Restricted fund 2023	Total funds 2023	Total funds 2022
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	14423	0	14423	11611
Charitable activities		190683	0	190683	185482
Other trading activities		4032	0	4032	10000
Income from investments					
Investments	3	471	0	471	32
Total income		<u>209609</u>	<u>0</u>	<u>209609</u>	<u>207125</u>
EXPENDITURE					
Expenditure on charitable activities	4	95552	0	95552	97555
Other expenditure	5	163257	0	163257	95625
Total expenses		<u>258809</u>	<u>0</u>	<u>258809</u>	<u>193180</u>
Gain on Investment property		0		0	0
NET MOVEMENT IN FUNDS		<u>(49200)</u>	<u>0</u>	<u>(49200)</u>	<u>13945</u>
Funds brought forward		1170121	0	1170121	1156176
Funds carried forward		<u>1120921</u>	<u>0</u>	<u>1120921</u>	<u>1170121</u>

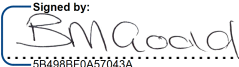
All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

THE BETTESHANGER SOCIAL WELFARE SCHEME

**BALANCE SHEET
As at 30th June 2023**

	Notes	Funds 2023	Funds 2022
		£	£
FIXED ASSETS			
Tangible assets	6	1209575	1210646
		<u>1209575</u>	<u>1210646</u>
CURRENT ASSETS			
Debtors	8	9907	8594
Cash at bank and in hand		152269	205209
		<u>162176</u>	<u>213803</u>
CREDITORS			
Amounts falling due within one year	9	7640	8954
		<u>7640</u>	<u>8954</u>
NET CURRENT ASSETS		154536	204849
NET ASSETS		<u>1364111</u>	<u>1415495</u>
The funds of the charity			
Unrestricted funds			
General funds	10	293581	348155
Designated funds		340644	337454
		<u>634225</u>	<u>685609</u>
Reserves			
Revaluation reserve		729886	729886
Total Reserves		<u>1364111</u>	<u>1415495</u>

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by

Signed by:


SB4988F0A57043A...
 Mrs B Goold
 Trustee

Date: 11-Aug-2024 | 9:14 AM BST

THE BETTESHANGER SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting Policies

Basis of preparation

The Financial Statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

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There has been no change to the accounting policies (valuation rules and method of accounting) since last years and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity

Designated funds These are unrestricted funds earmarked for particular purpose

Revaluation funds These are unrestricted funds which include revaluation reserve

Restricted funds These are available for the use of the Charity subject to restrictions imposed by the donor or through terms of an appeal

Volunteer help The value of any volunteer help received is not included in the accounts

Freehold investment property

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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts

Bank & cash equivalents

Bank and cash equivalents comprise of cash at the bank and in hand.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised net of any discounts

2 Income from charitable activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
Grants and donations	8673	0	8673	5809
Sponsorships	0	0	0	995
Memberships	5750	0	5750	4807
	<u>14423</u>	<u>0</u>	<u>14423</u>	<u>11611</u>

Income from charitable activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
Sections activity	100926	0	100926	117973
Rental income	34669	0	34669	18542
Hall hire	20617	0	20617	20681
Pitch hire	34471	0	34471	28286
	<u>190683</u>	<u>0</u>	<u>190683</u>	<u>185482</u>

Income from other trading activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
Occupational licence	4032	0	4032	10000
	<u>4032</u>	<u>0</u>	<u>4032</u>	<u>10000</u>

3 Income from investments	Unrestricted fund 2023 £	Restricted fund 2023 £	Total funds 2023 £	Total funds 2022 £
Bank interest	471	0	471	32
	<u>471</u>	<u>0</u>	<u>471</u>	<u>32</u>

4 Expenditure on Charitable Activities	Unrestricted fund 2023 £	Restricted fund 2023 £	Total funds 2023 £	Total funds 2022 £
Sections activity	95552	0	95552	97555
	<u>95552</u>	<u>0</u>	<u>95552</u>	<u>97555</u>

5 Analysis of support costs	Unrestricted fund 2023 £	Restricted fund 2023 £	Total 2023 £	Total 2022 £
Bank loan and overdraft payable	0	0	0	0
Premises costs	136087	0	136087	76705
Depreciation, profit & loss on disposal of fixed assets	1715	0	1715	2144
General administrative costs	16587	0	16587	11870
Legal & professional fees	8868	0	8868	4906
	<u>163257</u>	<u>0</u>	<u>163257</u>	<u>95625</u>

6 Tangible fixed assets	Land & Buildings £	Plant & machinery £	Fixtures & Equipment £	Assets held by Sections £	Total £
Cost or revaluation at 01 July 2022	951795	4119	22927	250277	1229118
Additions	0	0	0	3962	3962
Revaluation	0	0	0	0	0
Disposals	0	0	0	0	0
Cost or revaluation at 30 June 2023	<u>951795</u>	<u>4119</u>	<u>22927</u>	<u>254239</u>	<u>1233080</u>
Depreciation at 01 July 2022	0	1803	16669	0	18472
Depreciation charge in year	0	464	1251	3318	5033
Depreciation at 30 June 2023	<u>0</u>	<u>2267</u>	<u>17920</u>	<u>3318</u>	<u>23505</u>
Net book value at 30 June 2023	951795	1852	5007	250921	1209575
Net book value at 30 June 2022	951795	2316	6258	250277	1210646

This is stated after charging/(crediting)

	2023 £	2022 £
Depreciation on owned fixed assets	5033	2144

7 Staff costs
No employee received emoluments in excess of £60,000

8 Debtors	2023 £	2022 £
Debtors	3330	1030
Prepayments and accrued income	6577	920
Other debtors	0	6644
	<u>9907</u>	<u>8594</u>

9 Creditors	2023	2022
	£	£
Creditors	0	14
Loans from individuals	5000	5000
Other creditors	0	0
Accruals and deferred income	<u>2640</u>	<u>3940</u>
	<u><u>7640</u></u>	<u><u>8954</u></u>

10 Movement in funds

Unrestricted funds	Balance at July 2022	Incoming resources	Outgoing resources	Gross Transfers	Balance at June 2023
	£	£	£	£	£
General funds	<u>348155</u>	<u>108683</u>	<u>(163257)</u>	<u>0</u>	<u>293581</u>
	<u><u>348155</u></u>	<u><u>108683</u></u>	<u><u>(163257)</u></u>	<u><u>0</u></u>	<u><u>293581</u></u>
Designated funds					
Indoor bowls	64789	8519	(6235)	0	67073
Outdoor bowls	49754	17681	(14027)	0	53408
Football	23939	58337	(58389)	1280	25167
Cricket	4420	1579	(3335)	0	2664
Band	187627	2967	(1528)	4	189070
Allotment/Fishing/Pigeons	4632	7435	(9148)	9	2928
Sports Club	0	0	0	0	0
Social Club	109	4408	(4183)	0	334
Saturday Evening	995	0	0	(995)	0
Sunday Bands	1189	0	0	(1189)	0
	<u>337454</u>	<u>100926</u>	<u>(96845)</u>	<u>(891)</u>	<u>340644</u>
Revaluation reserve					
Revaluation fund	729886	0	0	0	729886
Total funds	<u><u>1415495</u></u>	<u><u>209609</u></u>	<u><u>(260102)</u></u>	<u><u>(891)</u></u>	<u><u>1364111</u></u>

Purposes and restrictions in relation to the funds

Revaluation fund Represent the amount by which investments exceed their historical cost

Designated funds Represent funds which are designated to each sections

11 Taxation

The Betteshanger Social Welfare Scheme is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities

12 Related party disclosures

There were no related party transactions during the year

THE BETTESHANGER SOCIAL WELFARE SCHEME
Detailed Statement of Financial Activities
For the year ended 30th June 2023

INCOME AND ENDOWMENTS

	2023	2022
	£	£
Donations and legacies		
Donations & grants	8673	5809
Sponsorships	0	995
Memberships	5750	4807
	<u>14423</u>	<u>11611</u>
Charitable activities		
Sections income	100926	117973
Property Rental income	34669	18542
Hall hire	20617	20680
Pitch hire	34471	28286
	<u>190683</u>	<u>185481</u>
Other trading activities		
Occupational licence	4032	10000
	<u>4032</u>	<u>10000</u>
Income from investments		
Bank interest	471	32
	<u>471</u>	<u>32</u>
Total incoming resources	<u>209609</u>	<u>207124</u>
Expenditure on:		
Charitable activities		
Section activity	95552	97555
	<u>95552</u>	<u>97555</u>
Other expenditure		
Premises cost		
Rent	106	156
Rates	8956	11859
Light, heat & power	26883	16796
Premises cleaning	4662	8712
Repairs and maintenance	91920	34001
Grounds maintenance	3360	4748
Sundry expenses	200	432
	<u>136087</u>	<u>76704</u>
Administration costs		
Bank charges	0	0
Bank loan interest	0	0
Insurance	5240	9148
Software, IT and consumables	356	367
Office costs	742	1774
Licences and subscriptions	1145	581
Other exceptional costs	9104	0
Depreciation	1715	2144
	<u>18302</u>	<u>14014</u>
Legal & professional		
Agents fees	4715	0
Professional fees	4153	4906
	<u>8868</u>	<u>4906</u>
Total resources expended	<u>258809</u>	<u>193179</u>
Net gains on investment property	0	0
NET INCOME	<u>(49200)</u>	<u>13945</u>
Total funds brought forward	1170121	1156176
Total funds carried forward	<u>1120921</u>	<u>1170121</u>

THE BETTESHANGER SOCIAL WELFARE SCHEME

England & Wales - Charity number 302727

Accounts

THE BETTESHANGER SOCIAL WELFARE SCHEME
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

CHARITY NUMBER: 302727

THE BETTESHANGER SOCIAL WELFARE SCHEME

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Independent Examiners Report to the Trustees

Statement of Financial Activities

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Detailed Statement of Financial Activities

THE BETTESHANGER SOCIAL WELFARE SCHEME
Reference and Administrative Information
For year ended 30th June 2022

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2022

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is to provide a Social Welfare Centre and Sports Recreation Ground for the use of the residents in the Borough of Deal, Parish of Northbourne and surrounding areas.

The main activities undertaken in relation to those purposes are rent of properties, pitch hires, hall hire and provision of recreational facilities.

ACHEIVEMENTS AND PERFORMANCE

The Trustees believe that the Charity objectives are continuing to be achieved successfully.

FINANCIAL REVIEW

Full details of the Charity Finances are set out over the following pages

It is the policy of the Charity to continue to build up reserves to a sufficient level by means of annual operating surpluses, development of land and judicious management of investment assets

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted under the Charity Commission Scheme and is registered charity 302727.

The management committee during the consisted of Trustees and Secretary, along with sub-committee responsible for management of The Sports Club.

The Trustees are appointed by the National Union of Miners and separately by the Colliery Industry Social Welfare Organisation.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Charity trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

RISK MANAGEMENT

The management committee keeps under constant review the major risks to which the charity is exposed and seeks to minimise and mitigate them. The committee has in place a health and safety policy covering all aspects of the use of the building by the charity and by the user-groups who rent space in it.

PUBLIC BENEFIT

The trustees believe that their policy of making recreational and sports facilities available to user-groups and individuals, from the Borough of Deal, Parish of Northbourne and surrounding areas, and giving whatever other support possible to those user-groups, is for the public benefit, as required by charity legislation.

GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

RESERVES POLICY

The Trustees have determined that The Betteshanger Social Welfare Scheme should seek to maintain a level of reserves as follows:

- Unrestricted general reserve equivalent to 12 months of budgeted running costs
- Designated reserves to accumulated funds for specific purposes and those funds designated to each section.
- Restricted reserves to the extent that funds received for restricted purposes have not yet been fully expended.

STATEMENT OF TRUSTEE RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the disposition of the net assets of the charity and of its financial transactions for that year. The trustees are required to:

- * select suitable accounting policies and apply them consistently
- * make judgments and estimates that are reasonable and prudent
- * prepare the statements on a going concern basis unless that is inappropriate

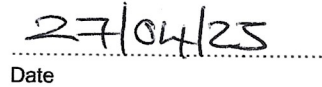
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with charity law. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOVERNANCE OF THE CHARITY

The trustees have a further duty to ensure that the governance of the charity is conducted to the highest standards. In this charity, it is accepted as being the responsibility of the trustees themselves - and that being so, there can clearly be no monetary costs attached to these activities. The expenditure heading in the Statement of Financial Activities under which governance would have been included had there been any such expenditure, is "management and administration". No mention is made of governance under that heading simply because no resources were so expended. The trustees confirm, however, that it is their belief that they have properly met their obligations in this regard.

Approved by the Board of Trustees and signed on its behalf by


Mrs B Goold (Chair)


Date

THE BETTESHANGER SOCIAL WELFARE SCHEME

Independent Examiners Report to the Trustees For year ended 30th June 2022

I report to the trustees on my examination of the accounts of the charity for the year ending 30th June 2022

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J Wilkinson FMAAT FICB
Accountant
The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

THE BETTESHANGER SOCIAL WELFARE SCHEME

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 30 JUNE 2022
(Including Income & Expenditure Account)**

		Unrestricted fund 2022	Restricted fund 2022	Total funds 2022	Total funds 2021
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	11611	0	11611	55498
Charitable activities		185481	0	185481	110782
Other trading activities		10000	0	10000	10000
Income from investments					
Investments	3	32	0	32	260
Total income		<u>207124</u>	<u>0</u>	<u>207124</u>	<u>176540</u>
EXPENDITURE					
Expenditure on charitable activities	4	97555	0	97555	66814
Other expenditure	5	95625	0	95625	59486
Total expenses		<u>193180</u>	<u>0</u>	<u>193180</u>	<u>126300</u>
Gain on Investment property		0		0	729886
NET MOVEMENT IN FUNDS		<u>13945</u>	<u>0</u>	<u>13945</u>	<u>780126</u>
Funds brought forward		1156176	0	1156176	376050
Funds carried forward		<u>1170121</u>	<u>0</u>	<u>1170121</u>	<u>1156176</u>

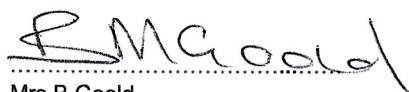
All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

THE BETTESHANGER SOCIAL WELFARE SCHEME

**BALANCE SHEET
As at 30th June 2022**

	Notes	Funds 2022	Funds 2021
		£	£
FIXED ASSETS			
Tangible assets	6	<u>1210646</u>	<u>961060</u>
		1210646	961060
CURRENT ASSETS			
Debtors	8	8594	858
Cash at bank and in hand		<u>205209</u>	<u>224393</u>
		213803	225251
CREDITORS			
Amounts falling due within one year	9	<u>8954</u>	<u>30135</u>
NET CURRENT ASSETS		204849	195116
NET ASSETS		<u><u>1415495</u></u>	<u><u>1156176</u></u>
The funds of the charity			
Unrestricted funds			
General funds	10	348155	337830
Designated funds		<u>337454</u>	<u>88460</u>
		685609	426290
Reserves			
Revaluation reserve		729886	729886
Total Reserves		<u><u>1415495</u></u>	<u><u>1156176</u></u>

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by



Mrs B Goold
Trustee

Date: 27/06/23

THE BETTESHANGER SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting Policies

Basis of preparation

The Financial Statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

Change in basis of accounting

There has been no change to the accounting policies (valuation rules and method of accounting) since last years and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity

Designated funds These are unrestricted funds earmarked for particular purpose

Revaluation funds These are unrestricted funds which include revaluation reserve

Restricted funds These are available for the use of the Charity subject to restrictions imposed by the donor or through terms of an appeal

Volunteer help The value of any volunteer help received is not included in the accounts

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date, and are not depreciated, All gains and losses are taken to the Statement of Financial Activities as they arise

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts

Bank & cash equivalents

Bank and cash equivalents comprise of cash at the bank and in hand.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised net of any discounts

2 Income from charitable activities	Unrestricted	Restricted	Total funds	Total funds
	fund	fund		
	2022	2022	2022	2021
	£	£	£	£
Grants and donations	5809		5809	50015
Sponsorships	995		995	0
Memberships	4807		4807	5483
	<u>11611</u>	<u>0</u>	<u>11611</u>	<u>55498</u>
Income from charitable activities	Unrestricted	Restricted	Total funds	Total funds
	fund	fund		
	2022	2022	2022	2021
	£	£	£	£
Sections activity	117973		117973	76649
Rental income	18542		18542	23674
Hall hire	20681		20681	4853
Pitch hire	28286		28286	5606
	<u>185481</u>	<u>0</u>	<u>185481</u>	<u>110782</u>
Income from other trading activities	Unrestricted	Restricted	Total funds	Total funds
	fund	fund		
	2022	2022	2022	2021
	£	£	£	£
Occupational licence	10000		10000	10000
	<u>10000</u>	<u>0</u>	<u>10000</u>	<u>10000</u>

3	Income from investments	Unrestricted fund	Restricted fund	Total funds	Total funds
		2022	2022	2022	2021
		£	£	£	£
	Bank interest	32		32	260
		<u>32</u>	<u>0</u>	<u>32</u>	<u>260</u>

4	Expenditure on Charitable Activities	Unrestricted fund	Restricted fund	Total funds	Total funds
		2022	2022	2022	2021
		£	£	£	£
	Sections activity	97555	0	97555	66814
		<u>97555</u>	<u>0</u>	<u>97555</u>	<u>66814</u>

5	Analysis of support costs			Total	Total
				2022	2021
				£	£
	Bank loan and overdraft payable	0	0	0	1045
	Premises costs	76705	0	76705	43804
	Depreciation, profit & loss on disposal of fixed assets	2144	0	2144	2317
	General administrative costs	11870	0	11870	7318
	Legal & professional fees	4906	0	4906	5002
		<u>95625</u>	<u>0</u>	<u>95625</u>	<u>59486</u>

6	Tangible fixed assets		Land & Buildings	Plant & machinery	Fixtures & Equipment	Assets held by Sections	Total
			Cost or revaluation at 01 July 2021	951795	2666	22927	
Additions		1453		250277	251730		
Revaluation					0		
Disposals					0		
Cost or revaluation at 30 June 2022	<u>951795</u>	<u>4119</u>	<u>22927</u>	<u>250277</u>	<u>1229118</u>		
Depreciation at 01 July 2021	0	1224	15104	0	16328		
Depreciation charge in year		579	1565		2144		
Depreciation at 30 June 2022	<u>0</u>	<u>1803</u>	<u>16669</u>	<u>0</u>	<u>18472</u>		
Net book value at 30 June 2022	951795	2316	6258	250277	1210646		
Net book value at 30 June 2021	951795	1442	7823	0	961060		

This is stated after charging/(crediting)

Depreciation on owned fixed assets	2144	2317
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7 Staff costs
No employee received emoluments in excess of £60,000

8	Debtors	2022	2021
		£	£
	Debtors	1030	809
	Prepayments and accrued income	920	49
	Other debtors	6644	0
		<u>8594</u>	<u>858</u>

9	Creditors	2022	2021
		£	£
	Creditors	14	2722
	Loans from individuals	5000	10000
	Other creditors	0	13943
	Accruals and deferred income	3940	3470
		<u>8954</u>	<u>30135</u>

10 Movement in funds

Unrestricted funds	Balance at July 2021 £	Incoming resources £	Outgoing resources £	Gross Transfers £	Balance at June 2022 £
General funds	337830	207124	(193180)	-3620	348155
	<u>337830</u>	<u>207124</u>	<u>(193180)</u>	<u>(3620)</u>	<u>348155</u>
Designated funds					
Indoor bowls	42335	9601	(7905)	20758	64789
Outdoor bowls	18052	13571	(14780)	32911	49754
Football	6241	62453	(48509)	3754	23939
Cricket	1238	8096	(4641)	-273	4420
Band	7195	6960	(7887)	181359	187627
Allotment/Fishing/Pigeons	5015	5559	(3683)	-2259	4632
Sports Club	8318			-8318	0
Social Club	66	7409	(8010)	644	109
Saturday Evening		2115	(1120)		995
Sunday Bands		2209	(1020)		1189
	<u>88460</u>	<u>117973</u>	<u>(97555)</u>	<u>228576</u>	<u>337454</u>
Revaluation reserve					
Revaluation fund	729886				729886
Total funds	<u>1156176</u>	<u>325097</u>	<u>-290735</u>	<u>224956</u>	<u>1415495</u>

Purposes and restrictions in relation to the funds

Revaluation fund Represent the amount by which investments exceed their historical cost

Designated funds Represent funds which are designated to each sections

11 TAXATION

The Betteshanger Social Welfare Scheme is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities

12 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

THE BETTESHANGER SOCIAL WELFARE SCHEME
Detailed Statement of Financial Activities
For the year ended 30th June 2022

INCOME AND ENDOWMENTS

	2022	2021
	£	£
Donations and legacies		
Donations & grants	5809	50015
Sponsorships	995	0
Memberships	4807	5483
	<u>11611</u>	<u>55498</u>
Charitable activities		
Sections income	117973	76649
Rental income	18542	23674
Hall hire	20681	4853
Pitch hire	28286	5606
	<u>185481</u>	<u>110782</u>
Other trading activities		
Occupational licence	10000	10000
	<u>10000</u>	<u>10000</u>
Income from investments		
Bank interest	32	260
	<u>32</u>	<u>260</u>
Total incoming resources	<u><u>207124</u></u>	<u><u>176540</u></u>
Expenditure on:		
Charitable activities		
Section activity	97555	66814
	<u>97555</u>	<u>66814</u>
Other expenditure		
Premises cost		
Rent	156	129
Rates	11859	2210
Light, heat & power	16796	19750
Premises cleaning	8712	6255
Repairs and maintenance	34001	11192
Grounds maintenance	4748	4268
Sundry expenses	432	0
	<u>76705</u>	<u>43804</u>
Administration costs		
Bank charges	0	12
Bank loan interest	0	1045
Insurance	9148	6323
Software, IT and consumables	367	144
Office costs	1774	0
Licences and subscriptions	581	839
Depreciation	2144	2317
	<u>14014</u>	<u>10680</u>
Legal & professional		
Accountancy	2525	1618
Consultancy and professional fees	2381	3384
	<u>4906</u>	<u>5002</u>
Total resources expended	<u><u>193180</u></u>	<u><u>126300</u></u>
Net gains on investment property		729886
NET INCOME	<u><u>13945</u></u>	<u><u>780126</u></u>
Total funds brought forward	1156176	376050
Total funds carried forward	<u><u>1170121</u></u>	<u><u>1156176</u></u>

THE BETTESHANGER SOCIAL WELFARE SCHEME

England & Wales - Charity number 302727

Accounts

The Betteshanger Social Welfare Scheme

Charity No. 302727

Trustees' Report and Unaudited Accounts

30 June 2021

The Betteshanger Social Welfare Scheme
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**The Betteshanger Social Welfare Scheme
Trustees Annual Report**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 302727

Principal Office

BSWS Sports Club
Cavell Square
Deal
Kent
CT14 9HN

Trustees

The following Trustees served during the year:

J. Cullis
C. Davies
N. Farmery
M. Friend
B. Goold
E. Schofield

Accountants

The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

Bankers

Nat West Bank
High Street
Deal
Kent

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is to provide a Social Welfare Centre and Sports Recreation Ground for the use of the residents in the Borough of Deal, Parish of Northbourne and surrounding areas

The main activities undertaken in relation to those purposes are rent of properties, pitch hire, and hall hire, & the provision of recreational facilities

ACHIEVEMENTS AND PERFORMANCE

**The Betteshanger Social Welfare Scheme
Trustees Annual Report**

The Trustees believe that the Charity objectives are continuing to be achieved successfully.

FINANCIAL REVIEW

Full details of the Charity Finances are set out over the following pages

It is the policy of the Charity to continue building up reserves to a sufficient level by means of annual operating surpluses, development of land and judicious management of investment assets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted under a Charity Commission Scheme and is registered charity 302727.

The management committee during the year consisted of Trustees and Secretary, along with sub-committee responsible for management of the Sports Club. The Trustees are appointed by the National Union of Miners and separately by the Colliery Industry Social Welfare Organisation. Each of these organisations are entitled to appoint three trustees of their choosing.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



C. Davies
Trustee
30 June 2021

The Betteshanger Social Welfare Scheme
Statement of Financial Activities
for the year ended 30 June 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	3	55,498	55,498	22,988
Charitable activities	4	110,782	110,782	170,781
Other trading activities	5	10,000	10,000	6,000
Investments	6	260	260	187
Total		176,540	176,540	199,956
Expenditure on:				
Charitable activities	7	66,814	66,814	46,934
Other	8	59,486	59,486	108,302
Total		126,300	126,300	155,236
Net gains on investments		729,886	729,886	-
Net income	9	780,126	780,126	44,720
Transfers between funds		-	-	-
Net income before other gains/(losses)		780,126	780,126	44,720
Other gains and losses				
Net movement in funds		780,126	780,126	44,720
Reconciliation of funds:				
Total funds brought forward		376,050	376,050	331,330
Total funds carried forward		1,156,176	1,156,176	376,050

The Betteshanger Social Welfare Scheme**Balance Sheet**

at 30 June 2021

Charity No. 302727

		2021	2020
		£	£
Fixed assets			
Tangible assets	11	961,060	223,658
		<u>961,060</u>	<u>223,658</u>
Current assets			
Debtors	12	858	2,054
Cash at bank and in hand		224,393	180,251
		<u>225,251</u>	<u>182,305</u>
Creditors: Amount falling due within one year	13	(30,135)	(29,913)
		<u>195,116</u>	<u>152,392</u>
Net current assets		195,116	152,392
Total assets less current liabilities		1,156,176	376,050
Net assets excluding pension asset or liability		1,156,176	376,050
Total net assets		<u>1,156,176</u>	<u>376,050</u>
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		337,830	376,050
Designated funds		88,460	-
		<u>426,290</u>	<u>376,050</u>
Reserves	14		
Revaluation reserve		729,886	-
		<u>729,886</u>	<u>-</u>
Total funds		<u>1,156,176</u>	<u>376,050</u>

Approved by the trustees on 30 June 2021

And signed on their behalf by:

C. Davies

Trustee

30 June 2021

The Betteshanger Social Welfare Scheme

Notes to the Accounts

for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

The Betteshanger Social Welfare Scheme

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The Betteshanger Social Welfare Scheme

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	22,988	22,988
Charitable activities	170,781	170,781
Other trading activities	6,000	6,000
Investments	187	187
Total	<u>199,956</u>	<u>199,956</u>
Expenditure on:		
Charitable activities	46,934	46,934
Other	108,302	108,302
Total	<u>155,236</u>	<u>155,236</u>
Net income	<u>44,720</u>	<u>44,720</u>
Net income before other gains/(losses)	44,720	44,720
Other gains and losses:		
Net movement in funds	<u>44,720</u>	<u>44,720</u>
Reconciliation of funds:		
Total funds brought forward	331,330	331,330
Total funds carried forward	<u>376,050</u>	<u>376,050</u>

3 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Grants and Donation	50,015	50,015	15,738
Memberships	5,483	5,483	7,250
	<u>55,498</u>	<u>55,498</u>	<u>22,988</u>

4 Income from charitable activities

	Unrestricted £	Total 2021 £	Total 2020 £
Sections Activity	76,649	76,649	108,762
Rental Income	23,674	23,674	23,334
Hall Hire	4,853	4,853	30,666
Pitch Hire	5,606	5,606	8,019
	<u>110,782</u>	<u>110,782</u>	<u>170,781</u>

The Betteshanger Social Welfare Scheme
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total	Total
		2021	2020
	£	£	£
Occupational licence	10,000	10,000	6,000
	<u>10,000</u>	<u>10,000</u>	<u>6,000</u>

6 Income from investments

	Unrestricted	Total	Total
		2021	2020
	£	£	£
Bank interest	260	260	187
	<u>260</u>	<u>260</u>	<u>187</u>

7 Expenditure on charitable activities

	Unrestricted	Total	Total
		2021	2020
	£	£	£
<i>Expenditure on charitable activities</i>			
Sections Activity	66,814	66,814	46,934
<i>Governance costs</i>			
	<u>66,814</u>	<u>66,814</u>	<u>46,934</u>

8 Other expenditure

	Unrestricted	Total	Total
		2021	2020
	£	£	£
Bank loan and overdraft interest payable	-	-	8,410
Premises costs	1,045	1,045	-
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	43,804	43,804	90,059
General administrative costs	2,317	2,317	437
Legal and professional costs	7,318	7,318	7,166
	<u>5,002</u>	<u>5,002</u>	<u>2,230</u>
	<u>59,486</u>	<u>59,486</u>	<u>108,302</u>

9 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,317	437

10 Staff costs

No employee received emoluments in excess of £60,000.

The Betteshanger Social Welfare Scheme
Notes to the Accounts

11 Tangible fixed assets

	Land and buildings	Plant & Machinery	Fixtures, Fittings & Equipment	Total
	£	£	£	£
Cost or revaluation				
At 1 July 2020	221,909	1,343	14,417	237,669
Additions	-	1,323	8,510	9,833
Revaluation	729,886	-	-	729,886
At 30 June 2021	<u>951,795</u>	<u>2,666</u>	<u>22,927</u>	<u>977,388</u>
Depreciation and impairment				
At 1 July 2020	-	863	13,148	14,011
Depreciation charge for the year	-	361	1,956	2,317
At 30 June 2021	<u>-</u>	<u>1,224</u>	<u>15,104</u>	<u>16,328</u>
Net book values				
At 30 June 2021	<u>951,795</u>	<u>1,442</u>	<u>7,823</u>	<u>961,060</u>
At 30 June 2020	<u>221,909</u>	<u>480</u>	<u>1,269</u>	<u>223,658</u>

12 Debtors

	2021	2020
	£	£
Trade debtors	809	-
Other debtors	-	668
Prepayments and accrued income	49	1,386
	<u>858</u>	<u>2,054</u>

13 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Obligations under finance lease and hire purchase contracts	-	15,718
Trade creditors	2,722	-
Loans from trustees	10,000	10,000
Other creditors	13,943	345
Accruals and deferred income	3,470	3,850
	<u>30,135</u>	<u>29,913</u>

The Betteshanger Social Welfare Scheme

Notes to the Accounts

14 Movement in funds

	At 1 July 2020	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 30 June 2021 £
Restricted funds:					
Unrestricted funds:					
General funds	376,050	54,458	(6,728)	(85,950)	337,830
Designated funds:					
Indoor Bowls	-	4,600	(3,458)	41,194	42,335
Outdoor Bowls	-	12,678	(5,089)	10,463	18,052
Football	-	32,659	(34,651)	8,233	6,241
Cricket	-	1,448	(1,177)	967	1,238
Band	-	6,002	(4,363)	5,556	7,195
Allotment/Fishing/Pigeons	-	6,268	(5,791)	4,539	5,015
Sports Club Social Section	-	40,434	(46,403)	14,287	8,317
Social Cub Section	-	17,994	(18,639)	711	66
<i>Total</i>	-	122,082	(119,572)	85,950	88,460
Revaluation Reserves:					
Revaluation fund	-	729,886			729,886
<i>Total revaluation reserves</i>	-	729,886			729,886
Total funds	376,050	906,426	(126,300)	-	1,156,176

Purposes and restrictions in relation to the funds:

Revaluation reserves Represent the amount by which investments exceed their historical cost.

Designated funds:

Indoor Bowls Funds for Indoor Bowls Members
 Outdoor Bowls Funds for Outdoor Bowls Members
 Football Funds for Football Members
 Cricket Funds for Cricket Members
 Band Funds for Band Members
 Allotment/Fishing/Pigeons Funds for Allotment, Fishing and Pigeon Club Members
 Sports Club Social Section Funds for Sports Club & Social Section
 Social Cub Section Funds for Circular Road Social Club Section

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	961,060	-	961,060
Net current assets	109,166	85,950	195,116
	<u>1,070,226</u>	<u>85,950</u>	<u>1,156,176</u>

The Betteshanger Social Welfare Scheme
Detailed Statement of Financial Activities
for the year ended 30 June 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
Grants and Donation	50,015	50,015	15,738
Memberships	5,483	5,483	7,250
	<u>55,498</u>	<u>55,498</u>	<u>22,988</u>
Charitable activities			
Sections Activity	76,649	76,649	108,762
Rental Income	23,674	23,674	23,334
Hall Hire	4,853	4,853	30,666
Pitch Hire	5,606	5,606	8,019
	<u>110,782</u>	<u>110,782</u>	<u>170,781</u>
Other trading activities			
Occupational licence	10,000	10,000	6,000
	<u>10,000</u>	<u>10,000</u>	<u>6,000</u>
Investments			
Bank interest	260	260	187
	<u>260</u>	<u>260</u>	<u>187</u>
Total income and endowments	176,540	176,540	199,956
Expenditure on:			
Charitable activities			
Sections Activity	66,814	66,814	46,934
	<u>66,814</u>	<u>66,814</u>	<u>46,934</u>
Total of expenditure on charitable activities	66,814	66,814	46,934
Other expenditure			
	-	-	8,410
Bank loan and overdraft interest payable	1,045	1,045	-
	<u>1,045</u>	<u>1,045</u>	<u>8,410</u>
Premises costs			
Rent	129	129	-
Rates	2,210	2,210	7,512
Light, heat and power	19,750	19,750	34,345
Premises cleaning	6,255	6,255	333
Premises repairs and maintenance	11,192	11,192	35,533
Other premises costs	4,268	4,268	12,336
	<u>43,804</u>	<u>43,804</u>	<u>90,059</u>

**The Betteshanger Social Welfare Scheme
Detailed Statement of Financial Activities**

General administrative costs, including depreciation and amortisation			
Depreciation of Plant & Machinery	361	361	120
Depreciation of Fixtures, Fittings & Equipment	1,956	1,956	317
Bank charges	12	12	40
General insurances	6,323	6,323	6,566
Software, IT support and related costs	144	144	-
Subscriptions	-	-	-
Sundry expenses	839	839	560
	<u>9,635</u>	<u>9,635</u>	<u>7,603</u>
Legal and professional costs			
Accountancy and bookkeeping	1,618	1,618	1,870
Consultancy fees	800	800	-
Other legal and professional costs	2,584	2,584	360
	<u>5,002</u>	<u>5,002</u>	<u>2,230</u>
Total of expenditure of other costs	<u>59,486</u>	<u>59,486</u>	<u>108,302</u>
Total expenditure	126,300	126,300	155,236
Net gains on investments	729,886	729,886	-
Net income	<u>780,126</u>	<u>780,126</u>	<u>44,720</u>
Net income before other gains/(losses)	<u>780,126</u>	<u>780,126</u>	<u>44,720</u>
Other Gains	-	-	-
Net movement in funds	<u>780,126</u>	<u>780,126</u>	<u>44,720</u>
Reconciliation of funds:			
Total funds brought forward	376,050	376,050	331,330
Total funds carried forward	<u>1,156,176</u>	<u>1,156,176</u>	<u>376,050</u>